



State of Arkansas

Department of

WORKFORCE SERVICES

www.dws.arkansas.gov

Mike Beebe
Governor

Artee Williams
Director

Post Office Box 2981, Little Rock, Ark 72203-2981

June 21, 2013

Ms. Marty Garrity, Director
Bureau of Legislative Research
State Capitol Building – Room 315
Little Rock, AR 72201

Dear Ms. Garrity:

As required per Act 4 of 2005 and Act 551 of 2007, please find attached the reports for the Arkansas Department of Workforce Services Special Fund, Training Trust Fund and Unemployment Insurance Administration Fund for the quarter ended March 31, 2013.

If there are any questions, please contact me at 682-2121.

Sincerely,


Artee Williams

SPECIAL FUND QUARTERLY REPORT
January 1, 2013 to March 31, 2013
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - January 1, 2013	\$ 11,603,401.65
<u>Plus Receipts:</u>	
Collections	\$ 2,783,692.07
Interest Earned	22,374.21
Recycling Proceeds	1,087.90
Sales Tax Rebate	2,386.90
Total Receipts:	<u>\$ 2,809,541.08</u>
<u>Less Expenditures:</u>	
Great Plains Project	299,499.53
ADWS/Software Annual Renewal	2,900.00
Arkansas Northeastern College/Blytheville - Construction	296,427.54
Arkansas Northeastern College/Blytheville - Furniture	92,520.13
Arkansas Northeastern College/Blytheville - Lease Payment	62,500.00
Hope Construction	167,865.33
AED 3 Year Maintenance Contract	8,710.38
APNF Quarterly Meeting - October 17, 2012	116.63
Career Readiness Certificate Luncheon - December 12, 2012	337.51
Local Office Managers Meeting - December 6-7, 2012	1,819.94
UI Working Luncheon - March 6, 2013	338.11
ADWS 4th Annual Training Summit	6,296.87
Parking Lot Resurfacing at the Pine Bluff Local Office	15,100.00
Career Readiness Advertisements and Workforce Center Advertisements	6,885.00
Leadership V	7,003.14
"Good to Great" Additional Training for TANF	4,500.00
Training for Workforce Development Professionals	24,995.00
Video Taping of Customer Service Training at LRWFC - March 8, 2013	1,998.38
"Lobby Up" Professional Two Year Subscription - Bill Tracking	3,200.00
Governor's Quality Award	5,600.00
Attorney General of AR reimbursement of fees	597.50
Arkansas State University Tuition for LEAD - William Campbell	3,000.00
State of Arkansas Marble Plaques	3,260.76
CMIA Interest Liability Payment for FY 2012	32.00
Hot Springs Municipality Utilities	84.78
Out of State Sales Tax	6,477.68
TOPs Reimbursement of Fees	459.00
Total Expenditures:	<u>1,022,525.21</u>
Ending Balance - March 31, 2013	<u><u>\$ 13,390,417.52</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UNEMPLOYMENT INSURANCE ADMINISTRATION FUND
January 1, 2013 to March 31, 2013
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2013	\$ 9,379,639.93
<u>Plus Receipts:</u>	
Collections	\$ 317,635.18
Total Receipts:	<u>\$ 317,635.18</u>
<u>Less Expenditures:</u>	
DIS - Programmers and IT Services	379,815.41
Total Expenditures:	<u>379,815.41</u>
Ending Balance - March 31, 2013	<u><u>\$ 9,317,459.70</u></u>

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
January 1, 2013 to March 31, 2013
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2013	\$ 6,449,685.79
<u>Plus Receipts:</u>	
Collections	\$ 317,635.17
Interest Earned	8,331.35
Total Receipts:	<u>\$ 325,966.52</u>
<u>Less Expenditures:</u>	
Albermarle Corporation	24,605.85
Arkansas Apprentices	130,425.00
Arkansas Hospitality Association, Incorporated	41,015.97
Arkansas State University	189,225.00
Beckmann Volmer North America LP	7,543.75
Caterpillar, Incorporated	67,196.76
Fishing Holdings LLC	17,068.60
Georgia-Pacific Corp.	44,910.34
Homecare Association	39,200.00
South Arkansas Workforce Training	4,912.00
Total Expenditures:	<u>\$ 566,103.27</u>
Ending Balance - March 31, 2013	<u><u>\$ 6,209,549.04</u></u>